Portfolio overlap

AFSM / SCHA

Overlap	Shared positions
18.70%	283

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 82.55%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 19.91%

Largest shared positions

Security	AFSM	SCHA	Overlap
STERLING INFRASTRUCTURE INC COM	0.81%	0.56%	0.56%
TTM TECHNOLOGIES INC COM	1.22%	0.38%	0.38%
GUARDANT HEALTH INC COM	0.44%	0.35%	0.35%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SPX Technologies Inc	0.26%	0.00%	-0.26
STERLING INFRASTRUCTURE INC	0.31%	0.56%	+0.25
American Healthcare REIT Inc	0.22%	0.00%	-0.22
Sanmina Corp	0.20%	0.00%	-0.20
MAXLINEAR INC	0.00%	0.16%	+0.16
All other shared classes			-0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFSM · SEC	SCHA · SEC
05/31/2026	18.70%	283	0000940400-26-027841	0001410368-26-075025
02/28/2026	19.02%	276	0000940400-26-014530	0001410368-26-039950
11/30/2025	18.36%	288	0000940400-26-002341	0001410368-26-007161
08/31/2025	18.30%	284	0000940400-25-005045	0001410368-25-017279
05/31/2025	20.17%	292	0001752724-25-179435	0001752724-25-179360
02/28/2025	18.25%	276	0001752724-25-087086	0001752724-25-090817
11/30/2024	18.37%	275	0001752724-25-012759	0001752724-25-013085
08/31/2024	19.88%	273	0001752724-24-234704	0001752724-24-235980
05/31/2024	20.82%	279	0001752724-24-167950	0001752724-24-162432
02/29/2024	21.02%	283	0001752724-24-086793	0001752724-24-088244
11/30/2023	20.45%	279	0001752724-24-016506	0001752724-24-013824
08/31/2023	20.38%	283	0001752724-23-240948	0001752724-23-236848
05/31/2023	20.20%	284	0001752724-23-165977	0001752724-23-167015
02/28/2023	20.15%	288	0001752724-23-084707	0001752724-23-084605
11/30/2022	19.60%	284	0001752724-23-017024	0001752724-23-015261
08/31/2022	19.88%	283	0001752724-22-239378	0001752724-22-235356
05/31/2022	20.79%	294	0001752724-22-169261	0001752724-22-164734
02/28/2022	19.28%	301	0001752724-22-088738	0001752724-22-091746
11/30/2021	17.83%	282	0001752724-22-016536	0001752724-22-013733
08/31/2021	18.11%	291	0001752724-21-224649	0001752724-21-225283
11/30/2020	23.03%	334	0001752724-21-013907	0001752724-21-010972
08/31/2020	25.25%	337	0001752724-20-217501	0001752724-20-215828